

DR-2 Disclosure Summary Page

DR-2

Hy-Vee, Inc. Employees' Political Action Committee		Status: Amended	
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2016
County:	_NA	Adjusted Due Date	
District:		Filed Date	7/18/2016 3:12:13 PM
Committee Code:	6282	Postmark Date	
Political Party:	Not Available	Amendment Date	10/17/2016 10:44:32 AM
Report Date:	2016	Candidate Name:	

Treasurer

Last Name: Keller	First Name: Joey	MI:
Address: 5820 Westown Parkway		
City: West Des Moines	State: IA	Zip Code: 50266
		Phone: 515-267-6015
E-Mail: jkeller@hy-vee.com		

Chairperson

Last Name: Otto	First Name: Noreen	MI:
Address: 5820 Westown Pkwy		
City: West Des Moines	State: IA	Zip Code: 50266
		Phone: 515-267-2970
E-Mail: notto@hy-vee.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$197,725.58
Schedule A: Cash Contributions Total	\$29,973.44
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$227,699.02
Schedule B: Expenditure Total	\$8,200.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$219,499.02

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00